

WINKLEIGH PARISH COUNCIL

FINANCIAL STATEMENT FOR 24TH JUNE 2020 PCM

Reserve		Current		Bungalow		CASH BALANCE	
11443.22		13412.43		5253.27		30,108.92	
Payment Ref	Bank A/C	Amount	PAYMENTS PRE-AUTHORISED AND MADE SINCE LAST PCM	Power	Expenditure approval Minutes	Ref	
PM010/20	Curr - Bacs	82.31	HMRC NI/IT P2102	LGA 1972 s.112	40.4.20	RR030/05/20	
PM011/20	Curr - Bacs	675.00	Vision ICT new website construction	LGA 1972 s.111	40.4.20	RR030/05/20	
PM012/20	Curr - Bacs	707.57	TDC Street cleaning 4th Qtr 2019-20	LGA 1972 s.111	40.4.20	RR030/05/20	
PM013/20	Curr - Bacs	30.00	DCC Pothole Material delivery charge	LGA 1972 s.137	82.5.19	RR098/06/19	
PM014/20	Curr - Bacs	415.00	SB Plumbing Assets Maintenance	Parish Councils Act	135.2.2.19		
PM015/20	Curr - Bacs	49.44	Viking Direct Stationary	LGA 1972 s.111	40.4.20	RR030/05/20	
PM016/20	Curr - Bacs	146.54	Viking Direct - COVID19	LGA 1972 s.137	40.4.20	RR030/05/20	
PM017/20	Curr - Bacs	123.10	Viking Direct - COVID19	LGA 1972 s.137	40.4.20	RR030/05/20	
PM018/20	Curr - Bacs	71.86	BT Symantec quarterly bill (IT security)	LGA 1972 s.111	61.19	RR073/05/19	
PM019/20	Curr - Bacs	82.31	HMRC NI/IT P2101	LGA 1972 s.112	40.4.20	RR030/05/20	
PM020/20	Curr - Bacs	359.46	DALC/NALC Annual subscriptions	LGA 1972 s.143 (1b)	61.19	RR073/05/19	
PM021/20	Curr - Bacs	496.00	Clerk Covid19 and overtime reimbursements	LGA 1972 s.112	40.4.20	RR030/05/20	
PM022/20	Curr - STO	210.00	Majestic Trees - Cemetery Maintenance	LGA 1972 s.214(6)	123.4.19	RR145/10/19	
PM023/20	Curr - Bacs	50.00	Devon Communities Together Membership	LGA 1972 s.143 (1b)	67.2.1.19	RR078/05/19	
PM024/20	Curr - Bacs	73.20	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20	RR030/05/20	
PM025/20	Curr - Bacs	40.00	CAB Grant	LGA 1972 s.142(2a)	117.2.2.19	RR133/10/19	
PM026/20	Curr - Bacs	500.00	ODCTG Grant	LG&RA 1997 s.26&29	117.2.3.19	RR134/10/19	
PM027/20	Curr - Bacs	300.00	North Devon Records Office Grant	LGA 1972 s.137	117.2.4.19	RR120d/10/18	
PM028/20	Curr - Bacs	250.00	Winkleigh Society Covid 19 support	LGA 1972 s.137	40.4.20	RR030/05/20	
PM029/20	Curr - STO	1072.27	Clerk Salary May	LGA 1972 s.112	135.2.3.19	RR163/11/19	
PM030/20	Curr - Bacs	13.50	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20	RR030/05/20	
PM031-36/20	Curr - Bacs	650.00	Londis Covid 19 Welfare assistance	LGA 1972 s.137	40.4.20	RR030/05/20	
PM037/29	Curr - Bacs	500.00	Fionas Farm Shop Covid 19 Welfare assistance	LGA 1972 s.137	40.4.20	RR030/05/20	
PM038/20	Curr - Bacs	800.00	Mad Butchers - Covid 19 Welfare assistance	LGA 1972 s.137	40.4.20	RR030/05/20	
PM039/20	Curr - Bacs	550.00	Winkleigh Post Office - Covid 19 welfare assist	LGA 1972 s.137	40.4.20	RR030/05/20	
PM040/20	Curr - Bacs	500.00	Kings Arms - Covid 19 Welfare Assistance	LGA 1972 s.137	40.4.20	RR030/05/20	
PM041/20	Curr - Bacs	25.02	Amazon Stationary order via clerk	LGA 1972 s.111	40.4.20	RR030/05/20	
PM042/20	Curr - Bacs	69.30	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20	RR030/05/20	
PM043/20	Curr - Bacs	90.00	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20	RR030/05/20	
PM044/20	Curr - Bacs	175.00	Alsion Marshall internal audit servicES	LGA 1972 s.111	123.2.18	RR138/11/18	
PM045/20	Curr - Bacs	67.50	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.111	40.4.20	RR030/05/20	
PM046/20	Curr - Bacs	46.72	The Bakery Stores Winkleigh Covid payment	LGA 1972 s.137	40.4.20	RR030/05/20	
PM047/20	Curr - Bacs	9.90	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20	RR030/05/20	
PM048/20	Curr - Bacs	14.40	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20	RR030/05/20	
PM049/20	Curr - Bacs	800.31	BHIB Councils Insurance	LGA 1972 s.111	40.4.20	RR030/05/20	
PM050/20	Curr - DD	14.00	EDF	LGA 1972 s.111	47.1.20	RR035/05/20	
PM051/20	Auto-Ded	88.12	Pure Lettings Management Fee May & June	LGA 1972 s.126(1)	108.4.3.19	RR129/09/19	
PM052/20	Curr - STO	210.00	Majestic Trees - Cemetery Maintenance	LGA 1972 s.214(6)	123.4.19	RR145/10/19	
PM053/20	Curr - STO	1072.27	Clerk Salary May	LGA 1972 s.112	135.2.3.19	RR163/11/19	
PM054/20	Curr - Bacs	18.00	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20	RR030/05/20	
PM055/20	Curr - Bacs	12.10	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20	RR030/05/20	

PM056/20	Curr - Bacs	360.00	CAB Grant	LGA 1972 s.142(2a)	117.2.2.19 RR133/10/19
PM057/20	Curr - Bacs	82.31	HMRC NI/IT P2103	LGA 1972 s.112	40.4.20 RR030/05/20
PM058/20	Curr - Bacs	1018.80	SB Plumbing - Covid 19 safety equipment	LGA 1972 s.137	40.4.20 RR030/05/20
PM059/20	Curr - Bacs	17.90	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20 RR030/05/20
PM060/20	Curr - Bacs	11.70	Volunteer Covid19 Expenses (Confidential)	LGA 1972 s.137	40.4.20 RR030/05/20
		£12,950.91			

Receipt ref	Pynt method	RECEIPTS SINCE LAST PARISH COUNCIL MEETING	Amount
RC005/20	Bacs	TDC Prompt Action Grant	£4,500.00
RC006/20	Bacs	Bungalow Rental May and June	£1,049.10
RC007/20	Bacs	Interest Reserves Account	£1.82
RC008/20	Bacs	Memorial inscription fee	£30.00
			£5,580.92

Reserves Account Balance	Amount	RESERVES ACCOUNT	WPC CONTINGENCY
11443.22	-1000.00	Earmarked Election accrual	
	-140.00	Restricted - TAP Fund project 2015-16 (booklet re-printing)	
	-1719.12	Restricted - Parish Gateway Signage	
	-1000	Restricted - VE/VJ Day events	
	-413.02	Restricted - P3 Pathways Partnership (Footpath maintenance)	
			£7,171.08

Balance B/Fwd	Amount	BUNGALOW ACCOUNT	CURRENT BALANCE
4292.29			
	960.98	Rental for May and June	
		Bank Balance	5253.27
	5253.27	RESTRICTED Contingency accrual for works	
	5253.27		

Grant amount	Spent	COVID 19 GRANTS	BALANCE
1000.00	-90.00	Kingsley Plastics donation	910.00
50.00	-46.72	Parishioner donation	3.28
1430.00	-1193.30	TDC Grant	236.70
4995.00	-3511.08	DCC Prompt Action Grant	1483.92
TOTAL	TOTAL		TOTAL
7475.00	-4841.10		2633.90

WINKLEIGH PARISH COUNCIL BANK RECONCILIATION		
Reconciliation date 17/06/2020		
Balance per bank statements as at 1st June 2020	£	£
Current Account	13412.43	
Bungalow Account	5253.27	
Reserves Account	11443.22	
		30108.92
Less: any unrepresented Payments		
		30108.92
Plus: any unrepresented Deposits	0.00	
		30108.92
Net balances as at 1st June 2020		30108.92
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>		
CASH BOOK:		
Opening Balance 1 April 2020		19725.93
Add: Receipts in the year to date		22729.58
Less: Payments in the year to date		12346.59
Closing balance per cash book [receipts and payments book] as at 1st June 2020		30108.92